



January 18, 2019

The Honorable Speaker Tina Muña Barnes

I Mina'trentai Singko Na Liheslaturan Guåhan
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96932

Subject:

Fiscal Year 2019 First Quarter - Federal Grants-In-Aid (FGIA) Financial Report

Dear Honorable Speaker, Mrs. Barnes:

Buenas yan Håfa A'dai!

Transmitted herewith is the Department of Public Works' Federal Grants-In-Aid (FGIA) Financial Report for September 30, 2018 (year-to-date) and for the First Quarter of FY 2019 (months ended October through December 31, 2018).

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

ESSE G. GARCIA

Si Yu'us Ma'åse.

Attachments:

FGIA Financial Report

cc:

Office of the Governor

Office of the Public Auditor (OPA)

Bureau of Budget and Management Research (BBMR)

Department of Administration (DOA)

Guam State Clearinghouse (federally funded programs only)

Department/Agency: Division/Program: AS400 Account Number:

Department of Public Works
Office of Highway Safety
5101E**10*******

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuetion page)

Certified as to the accuracy of

JESSE G. GARCIA, Acting Director

Grant Title	CFDA	Grant Award No.	FV 2017 Federal Grant Award	Gran	Indirect Cost Applied	FY 2017 Expenditures	FV 2017 Actual	No. of FTE's	Constant Constant	FY 2018 Federal	Grant	Fiscal Year 2018 Indirect Cost			FY2018 FY
	Number	Control of the	Received	Period	for/Amount Rec'd.	Encumbrances (Federal Reimbursement	Funded by Grant	Grant Award No.	Grant Award Received		Period	Applied for Amount Rec'd.	Applied Expe	Applied Expenditures/Encu
Alcohol & Other Drugs (402)	20.60	AL 17 (NOT) AL 17 (COT)	121,537.17	Annual		103,054.20	98,933.97		AL18 (N01)	168,814.47		Annual	Annual		138,020.40
Occupant Protection (402)	20.60	OP17 (N02)	121,374.02	Annual		96,091.44	91,602.48	2:	AL18 (C01) OP18 (N02)	33,862.55 115,355.78	+			Annual	26,099.78 Annual 71,959.83
STEP (402)	20.60	PT 17 (NO3)	235,827.58	Annual		107,965.89	103,637.01	: 12	OP18 (C02) PT18 (N03)	32,156.67 167,511.74	74	\top	\top	Annual	28,962.92 Annual 172,253.47
TRIMS (402)	20.60	TR17 (NO4)	34,811.37 11 566 18	Annual		30,513.75	30,613.75	. 2	TR18 (NO4)	93,498.38 47,381.54	2 8	38 54 Annual		Annual	38,773.28 Annual 39,335.46
Planning & Administration (402)	20.60	PA17 (NO5) PA17 (CO5)	87,476.80 42,854.12	Annual		43,714.06 \$	43,714.06	ے د	TR18 (CO4) PA18 (NO5)	90,446,74	2 23	75 74 Annual	\top	Annual 11,278.75 45,046.54	Annual 11,278.75 45,046.54 \$
Paid Media (402)	20.60	PM17 (N06) PM17 (C06)	9,740.00 5,260.00	Annual		5 00 5 00 · · · · · · · · · · · · · · ·	5 036 00	-	PM18 (N06)	12,279.67	9.67	9.67 Annual		Annual	Annual 36,020,04
Pedestrian Safety (402)	20.60	PS17 (N07) PS17 (C07)	62,131.49 20,223.80	Annual		56,180.70	56,180.70	2	PS18 (N07)	84,87	2,486.33 84,879.18	9,18 Annual	十	十	Annual
Emergency Medical Services (402)		EM17 (NA8) EM17 (CA8)		Annual		10,014.90	10,079,30	4	EMIB (NA8)		9.075.00	.232.97 .075.00 Annual		Annual	Annual 9,003.96 8,551.77
OP Low - Public Education (405b)	20.616	M2PE17 (N22)	76 27	Annual		763			M2PE18 (N22)		100	Annual	Annual		
OP High - Training (405b)	20.616	M1TR17 (N25)	26,278.94	Annual		8,329.79	2,889.79		M2PE18 (C22) M1TR18 (N25)		9,840.68	9,840.68 Annual			Annual 5.252.31
OP High - Public Education (405b)	1 1	M1PE17 (N27) M1PE17 (C27)	47,916.27 38,474.42	Annual		47 357 56 30 637 56	47,357.56 19,887.56	-	M1PE18 (N27)		60,041.67	2,060.// 60,041.67 Annual		Annual	Annual 52 929 33
OF High - CSS (405b)	20.616	M1CSS17 (N26) M1CSS17 (C26)	7.916.96 32.69	Annual					M1CSS18 (N26)	İ	4,730.63	4,730.63 Annual		Annual	Annual 1,914,61
OP High - HVE (405b)		M1HVE17 (N24) M1HVE17 (C24)	987 34	Annual		987 34	987 34		M1HVE18 (N24)		0,040,44	Annual	T	T	Annual
Or agamey - nyonro (4000)	4	MIHVEI7 (NZA)	11,833.14 3,166.86	Annual		8,589.53 2,547.15	4,705.35 2,547.15		M1HVE18 (N2A)		20,000.00	20,000.00 Annual	T	T	Annual 9,562,38
Committee (Pool)	20.610	M3DA17 (N30) M3DA17 (C30)	102,909.20	Annual		92 267 90 16 691 64	92 267 89 16 691 64	-	M3DA18 (N30)	. =	104,713,91	M.713.91 Annual	T	Annual	Annual 96,709.16 9
DO - Distracted Driving (405e)	20.616	M8X17 (N45) M8X17 (C45)	9,716.84	Annual		9 612 84	0.612.94		M8X18 (N45)		10,041.00	Annual			Annual
DD - Distracted Driving (405e FAST)	20.616	FESX17 (N46)	34,362.95	Annual		1,500.00	0,012,01		FESX18 (N46)	- }	3	Annual		Annual	Annual
Alcohol & Other Drugs (402) MAP	20.600								AL 18 (L01)		13,707.45	13,707.45 Annual	寸	寸	Annual
STEP (402) FAST MAP	20.600								OP18 (L02)		1,571.68	\top	\top	Annual	Annual 150.00
TRIMS (402) FAST MAP	20.600								TR18 (L04)		289.13	289.13 Annual	\top	\top	Annual
Paid Media (402) MAP	20.600								PA18 (L05)		6,932.01	П	П	Annual 5,757,30	Annual 5,757,30 \$ 5
Pedestrian Safety (402) MAP	20.600								PM18 (L06)		234.00	\top	\top	Annual	Annual
OP Low - Training (405b) MAP	20.616								M2TR18 (LOZ)		2,148.90				Annual
OP Low - Public Education (405b) MAP	20.616								M2PE 18 (1.22)			Annual	Annual	Annual	Approx
OP Low - CSS (405b) MAP	20.616								M27 C 10 (C42)			Annual	Annual	Annual	Annual
OP High - Training (405b) MAP	20.616								M2USS 18 (L23)		3 865 70	\top	\top	Annual	Annual
OP High - Public Education (405b) MAP	20.616								M1PE18 (L27)		5.375.00	T		Annual	Annual 3,145.95
OP High - CSS (405b) MAP	20.616								M1CSS18 (L26)	ı	3,3/3,00	7	7	7	Annual
OP High-HVE (405b) MAP	20.616								M1HVE18 (L24)			Annual	Annual	Annual	Annual
Data Program (405c) MAP	20.616								M1HVE18 (L2A)		619.71				Annual
DD - Distracted Driving (405e) MAP	20.616								M3DA18 (L30)		252 69			Annual	Annual
			\$ 1,226,512.93		<u>د</u>	880 100 49 \$	00 000 000	n	M6X18 (L45)			_			

^{2/} If a grant is a cootinuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/20/18).
3/ If a grant is a cootinuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/20/19).

Division/Program: AS400 Account Number:

Office of Highway Safety 5101E~10******

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

				Co.	As of De	As of December 31, 2018		No.					
				AGE N LIGHT	Fisc	Fiscal Year 2019	Total Control			FY 2020	FY 2020 Federal Award Request	Request	
Grant Title	CFDA Number	Grant Award No.	FY 2019 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2019 Expenditures/Encu imbrances 3/	FY 2019 Actual Federal Reimbursement	No. of FTE's Funded	FY 2020 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec d.	No. of FTE's to be Funded by Grant
Alcohol & Other Drugs (402)	20.600	AL 19 (NO1) AL 19 (CO1)	30 218 AA	Annual					\$ 228,335.00				-
Occupant Protection (402)	20.600	OP19 (N02)	20 000	Annual		19,200,94			\$ 119,785.00				-
STEP (402)	20.600	PT 19 (NO3)	62 402 46	Annual		13/4/2.11			\$ 314,027.00				-
TRIMS (402)	20.600	TR19 (N04)	06,707,10	Annual		20,317.23			\$ 57 480 00				-
Planning & Administration (402)	20,600	PA 19 (CO4)	8,046.08			9.728.70							-
Delivery (1991)	20.000	PA19 (C05)	50,473.41	Annual		13,915,55			\$ 108,292.00				
raio wedia (402)	20.600	PM19 (N06)	12 766 00	Annual					\$ 20,000.00				
Pedestrian Salety (402)	20.600	PS19 (N07)	16 420 22	Annual					\$ 44,394.00				-
EMS (402)	20.600	EM19 (NA8) EM19 (CA8)	0,700	Annual		27.556'0			\$ 53,401.00				
OP High - Training (405b)	20.602	M1TR19 (N25) M1TR19 (C25)	4 828 95	Annual					\$ 30,150,00		:		
OF High - Public Education (405b)	20.602	M1PE 19 (N27) M1PE 19 (C27)	7,112.34	Annual		15.503.18			\$ 64,603.00				
OF riigh - CSS (405b)	ŀ	M1CSS19 (N26) M1CSS19 (C26)	4,730.63	Annual					\$ 4,731,00				
OF High - HVE (4050)	20 602	M1HVE19 (N24) M1HVE19 (C24)		Annual					\$ 20,000.00				
OP Highway - HVEMPO (405b)	20.602	M1HVE19 (N2A) M1HVE19 (C2A)		Annual									
Data Program (405c)	20.610	M3DA19 (N30) M3DA19 (C30)	10.606.03	Annual		3 272 46			\$ 109,187,00				
Special Distracted Driving (405e)	20.616e	FESX19 (N46)		Annual	!	5,570.10			ļ				
Special Distracted Driving (405e)	20.616e	FESX19 (C46)	14,612.95				·						e e
Alcohol & Other Drugs (402) MAP	20.600	AL 19 (L01)	1,239.96	Annual									
Occupant Protection (402) MAP	20.600	OP 19 (L02)	1,421.68	Annual									
TOURS (402) FAST MAP	20,600	PT19 (L03)	389.77	Annual									
Planning Addining MAP	20.600	TR19 (L04)	16.72	Annual									
Paid Media (402) MAD	20.600	PA19 (LUS)	1,374.71	Annual					S				
Pedestrian Safety (402) MAP	20.000	DC10 (LUO)	239.00	Annual									
OP High - Training (405b) MAP	20.616	M1TR19 (L25)	518 75	Annual									
OP High - Public Education (405b) MAP	20.616	M1PE19 (L27)		Annual									
OP High - CSS (405b) MAP	20.616	M1CSS19 (L26)		Annual									
OP High - HVE (405b) MAP	20.616	M1HVE19 (L24)		Annual									
OP Highway - HVEMPD (405b) MAP	20.616	M1HVE19 (L2A)		Annual									
Data Program (405c) MAP	20.616	M3DA19 (L30)	252.69	Annual									
JU - Distracted Driving (405e) WAP	20.616	M8X19 (L45)		Annual									
If I grant is a continuing grant from previous	fiscal years indicat	eals in this calumn th	\$ 265,443.04 \$	5		\$ 107,073.59 \$		0	\$ 1,174,385.00	s		\$ -	.cs
11 a grant is a condusting grant from previous fixed years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).	fiscal years, indicat	e ealy in this celumn, th	e expenditures/encum	brances which	scurred in FY 201	7 (10/01/16 to 09/30/1	7).				ľ		1

²⁾ If a grant is a centinuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).
3) If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).
4NOTE: Total FTE's on some of the programs reflect shared costs for Salaxy and Fringe by Program Managers. Total FTE's for OHS is five (5).



DEPARTMENT OF PUBLIC WORKS FEDERAL HIGHWAY ADMINISTRATION (FHWA) FY 2018 4th Quarter Report - As of September 30, 2018

Source: BACIS System

	42,674,243	67,610,564	26,184,246	136,469,053	DPW-FHWA Projects
5101F171000IB116	(548,827)	0	0	(548,827)	DPW Campus Photovoltaic System
CIP (5101F18000IB111)	0	0	(6,661,550)	(6,661,550)	Compact Impact-School Leaseback Project
	43,223,070	67,610,564	32,845,796	143,679,430	AS400 Grand Total
Description	Available Balance	Appropriation YTD Expenditures O/S Encumbrances	YTD Expenditures	Appropriation	Project Name

DEPARTMENT OF PUBLIC WORKS FEDERAL HIGHWAY ADMINISTRATION (FHWA) FY 2019 1st Quarter Report - As of December 31, 2018

Source: BACIS System

Project Name	Appropriation	YTD Expenditures	Appropriation YTD Expenditures O/S Encumbrances	Available Balance	Description
AS400 Grand Total	117,205,508	9,497,039	64,987,973	42,720,496	
Compact Impact-School Leaseback Project	(5,736,250)	(5,736,250)	0	0	CIP (5101F191000IB111)
DPW Campus Photovoltaic System	(548,827)	0	0	(548,827)	5101F1710001B116
DPW-FHWA Projects	110,920,431	3,760,789	64,987,973	42,171,669	

DEPARTMENTAL FEDERAL FUNDING ABSTRACT Office of Finance and Budget

Certified as to the accuracy of information contained herein.

Department/Agency Head Certification

JESSE G. GARCIA, ACTING DIRECTOR

Similare Vie Date

AS400 Account Number: 5101H121030IB110
Original Grant Award: 1,280,000

Department/Agency: Division/Program:

Department of Public Works

Bus Operations

(Note: This form has a continuation page)

Division/Program: Bus Operations
AS400 Account Number: 5101H121030IB110

Contraction of the Links	Grant Title	USDOI School Bus Procurement (84 Pax)									
	CFDA Number	() 15.875									
	r Grant Award No.	D12AP00068									
	FY 2019 Federal Grant Award Received	5									
	Grant Period	02/17/12 to 02/17/17									
As of Dece Fiscal	Indirect Cost Applied for/Amount Rec'd.	5									
As of December 31, 2018 Fiscal Year 2019	Expenditures Fine umbrances 3/	\$									
	FY 2019 Actual referral Reimbursement	5								900	
A COLUMN TO STANFORM THE STANFO	Vo. of FTE's Funded										
	FY 2020 Federal Award Request										
EV	Grant Awa										
EV 1010 Federal Award Barrer	Grant Period										
Bassa	Indirect Cost Applied for Amount Rec'd.										
THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED	No. of FTE's to be Funded by Grant										

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

Department/Agency Head Certification
Certified as to the accuracy of information Contained herein:

JESSE G. GARCIA, ACTING DEPUTY

Department/Agency: 1
Division/Program: 1
AS400 Account Number: 4
Original Grant Award:

Department of Public Works
Bus Operations
5101H1310001B110 \$350,000

	USDOI-DPW Bus Satellite Facility Repair 15.875	Grant Title CFDA Number	
	D13AF00034	mber Grant Award	Second Control of
	S	FY 2017 Federal Grant Award Received	
	10.01/12 to 09.30/17	Grant Period	WAS TRANSPORT
	5	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2017
	\$ 22,587.37	FY 2017 Expenditures/ Encumbrances 1/	
	\$ 108,436.57	FY 2017 Actual Federal Reimbursement	A CONTRACTOR OF THE PARTY OF TH
		No. of FTE's Funded by Grant	
	D13AF00034	Grant Award No.	The second
	un.	FY 2018 Federal Grant Award Received	
	10 01 12 to 09 30 17	Grant Period	
	5	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2018
	\$	FY2018 Expenditures/Encumbrances 2/	80
		FY 2018 Actual Federal Reimbursement	AND THE RESERVED
		No. of FTE's Funded by Grant	STATE OF THE STATE OF

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).

Division/Program: Bus Operations AS400 Account Number: 5101H1310001B110

			The second second		AS OF Decem	As of December 31, 2018			\$ 1 000 000 000 000 000 000 000 000 000				
The state of the s	and the second second			1882	Fiscal Y	Fiscal Year 2019	IN PLANTED STREET, STREET,		のでは ないない ないのう	FY 2020	FY 2020 Federal Award Request	d Request	
Grant Fitle	CFDA Number	Grant Award No.	FY 2019 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2019 Expenditures/Encu mbrances 3/	FY 2019 Actual Federal Reimbursement	No. of FTE's Funded	FY 2020 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
USDOI-DPW Bus Satellite Facility Repair	15.875	D13AF00034	S	10 01 12 to 09 30 17	S	\$	\$						
	2												
											-	8 =	
			5		5		•		•				

DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Note: This form has a continuation page) Office of Finance and Budget

AS400 Account Number: 5101F1710001B111 - 5101F1810001B111 - 5101F1910001B111 Department of Public Works
Administrative Services Division

Division/Program:

Department/Agency:

Certified as to the accuracy of information contained herein: Department/Agency Head Certification JESSE G. GARCIA, Acting Director 1/18/19 Date

Should be a supplied to the second	-		Total Control of the	SCHOOL STATE STATE	Fiscal Year 2017	Contract Contract						Fiscal Year 2018	Removale	Word Wise St. P. Date	
Grant Title CF	CFDA Number	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec d.	FY 2017 Expenditures/ Encumbrances	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2018 Tederal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 expenditures/En	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded by Grant
DOI-Compact Impact- School Leaseback Project	15.875	GUAMCI2017-	\$ 6,665,250,00	10/01/16 to		\$ 6665 350.00	2				11/21/17-				
						e 0000 m 00.00			DION 00030	3 0.001,330.00	77.08.160		\$ 6.661.550.00		
	L														
												2000			
Total			\$ 6.665,250.00 \$		ω	\$ 6.665.250.00	50	4		\$ 6661 550 00			\$ 6660 660 00	,	

DEPARTMENTAL FEDERAL FUNDING ABSTRACT Office of Finance and Budget (Continued from page 1)

Division/Program: Administrative Services Division
AS400 Account Number: 5101F1710001B111 - 5101F1810001B111 - 5101F1910001B111

DOI-Compact Impact-School Leaseback Project Grant Titte CFDA Number 15.875 GUAMCI 2019 **Grant Award** 6 Federal Grant \$ 5,736,250.00 \$ \$ 5,736,250.00 Award 11/1/2018 to 09-Grant Period 55 Applied for Amount Rec'd. Indirect Cost As of December 31, 2018 Fiscal Year 2019 \$ 5.736.250.00 Expenditures/En cumbrances 3/ Reimbursement 5,736,250.00 FY2019 FY 2019 Actual Federal No. of FTE's Funded FY 2020 Federal Award Request Grant Award 5 FY 2020 Federal Award Request S Grant Period Indirect Cost Applied Rec'd. No. of FTE's to be Funded by

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

(Note: This form has a continuation page)

Fiscal Year 2017

Original Grant Award:

Division/Program: Bus Operations AS400 Account Number: 5101H1310001B112

Department/Agency: Division/Program:

Department of Public Works

Total

| S - | S - 70,533.35 | S - 76,600.00 | S | If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

| If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

| If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19). USDOI-School Bus Procurement (60 Pax) Grant Title CFDA Number 15.875 Grant Award No. D13AP00032 FY 2017 Federal Grant Award 05/01/13 to 04/30/18 Grant Period Applied for Amount Rec'd. Indirect Cost Encumbrances I FY 2017 Reimburgement FY 2017 Actual Federal 767,600.00 No. of FTE's Funded by Grant Award D13AP00032 FY 2018 Federal Grant Award 05/01/13 to 04/30/18 **Grant Period** Fiscal Year 2018 Applied for/Amount Rec'd. Indirect Cost expenditures inc FY2018 38,768.83 38,768.83 Reimbursement FY 2018 Actual Federal 40,808.68 40,808 68 Funded by Grant No. of FIF's

Certified as to the accuracy of information contained herein: JESSE G. GARCIA, ACTING DEPUTY Department/Agency Head Certification 1/18/12

Division/Program:

Bus Operations
AS400 Account Number: 5101H1310001B112

					A 100-001 W	P. CACAL BORD PORT	The section of the section of	The second secon	CIT THE BUILD STORY OF THE PARTY.	I I avar	L I 7070 LENES SI WMSI O MENNESI	CHUESI	STATE OF THE PARTY
Grant Title	CFDA Number	Grant Award No.	FY 2019 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2019 Expenditures/Encumbrances 3/	FY 2019 Actual Federal Reimbursement	No. of FTE's Funded	FY 2020 Federal	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
USDOI-School Bus Procurement (60 Pax)	15.875	D13AP00032	S	05/01/13 to 04/30/18		\$	\$						
							A CONTRACTOR OF STREET						
									8				
		S	5		S		\$	0		\$ \$		5	0

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Certified as to the accuracy of information continued herein:

JESSE G. GARCIA, Acting Director

Vib/19

Department/Agency Head Certification

(Note: This form has a continuation page)

AS400 Account Number: 5101H1310001B113 Department/Agency: Division/Program: Original Grant Award: Department of Public Works Division of Highways \$2,000,000

													DOI CIP-Heavy Equipment/Preventive Maintenance	Grant Title	Control of the Contro	
													15.875	CFDA Number		
1000													1:0000AEIG	Grant Award No.	ST. C. T. Sp. Park	
- W. W. W. W.													in .	FY 2017 Federal Grant Award Received	Sec. 57.00.50	
^										205.6			05/01/13 10	Grant Period		
				800				7 7 7 7					v.	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2017	
בו כזם מפר ש					887							- 1	S 259 861 17	FY 2017 Expenditures/ Encumbrances	17	
n													,	FY 2017 Actual Federal Reimbursement		
,														No. of FTE's Funded by Grant	STATE STATE OF THE	
													חוזאמאזות ס	Grant Award	The Control of the Co	
n													^	Grant Award Federal Grant No. Award Received	とはのにはなる	
												0 10 00 10	81/01/20 or £1/10/50	Grant Period	100 S 200 S	
•			100000										,	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2018	
£1 570 025 \$									0.000			- 1	\$ 750 863 17	Fxpenditure o'E ncumbrances 2/	18	
2007213												- 1	\$ 750 863 17	FY 2018 Actual Federal Reimbursement	CHARLES STORY	
														No. of FTE's Funded by Grant	10.00 STAN 10.00	

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).

DEPARTMENTAL FEDERAL FUNDING ABSTRACT Office of Finance and Budget (Continued from page 1)

Division/Program: Division of Highways AS400 Account Number: 5101H131000IB113

The second secon	Grant Title	DOI CIP-Heavy Equipment/Preventive Maintenance				1000									
	CFDA Number	15.875													The reference of
Section Section	Grant Award No.	D13AP00034													200.00
**************************************	FY 2019 Federal Grant Award Received	· ·													·
A	Grant Period	05/01/13 to											ĭ	2880	S
Fisca	Indirect Cost Applied for/Amount Rec'd.	S											W		
Fiscal Year 2019	FY2019 Expenditures/E neumbrances 3/	S						8							en .
	FY 2019 Actual Federal Reimbursement													1 2/4	
A STATE OF THE PARTY OF THE PAR	No. of FTE's	0								000					0
Section 1	FY 2020 Federal Award Request														
FY 202	Grant						A	9			B .				in .
FY 2020 Federal Award Request	Grant Period														^
d Request	Indirect Cost Applied for/Amount Rec'd.											10000	7		,
CONTRACTOR OF THE PARTY OF THE	No. of FTE's to be Funded by Grant				0		Total I								0

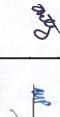
^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).

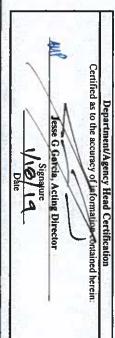
DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Note: This form has a continuation page) Office of Finance and Budget

Department/Agency: Department of Public Works
Capital Improvement Projects

Division/Program: Capital Improvement AS400 Account Number: 5101H131000IB114 Original Grant Award: \$545,000







Г	X C		
1) If a most is a continuing	US DOI CIP Infrastructure Maintenance	Grant Title	さんない はないのできる というのいろ
	15.875	CFDA Number	A CONTRACTOR OF THE PARTY OF TH
wine first var	D13AP00035	Grant Award No.	and the second second
13	5	FY 2017 Federal Grant Award Received	
	05/01/13 to 04/30/18	Grant Period	
	ψ.	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2017
\$ 234,323.49	\$ 234,325.49	FY 2017 Expenditures/ neumbrances	The Control of the Co
3 90,535.49	\$ 90,535.49	FY 2017 Actual Federal Reimbursement	
0	0	No. of FTE's Funded by Grant	STATE OF THE PARTY
0	D13AP00035	Grant Award No.	
5	64	FY 2018 Grant Award Federal Grant No. Award Received	
\$.	05/01/13 to 04/30/18	Grant Period	A CONTRACTOR OF THE PARTY OF TH
5	64	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2018
\$ 150,844.00	\$ 150,844.00	FY2018 Expenditures/E neumbrances 2/	18 Transporter
\$ 150,844.00	\$ 150,844.00	FY2018 FY 2018 Actual ExpenditurevE Federal ncumbrances 2/ Reinsbursement	388 Sept. 2018
0	0	No. of PTE's Funded by Grant	Control of the Contro

If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
 If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).
 If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).

Division/Program: Capital Improvement Projects AS400 Account Number: 5101H131000IB114

US DOI CIP Infrastructure Grant Title CFDA Number 15.875 D13AP00035 Grant Award No. Federal Grant 69 FY 2019 Received Award 65 05/01/13 to 04/30/18 Grant Period 5 Indirect Cost
Applied
for/Amount As of December 31, 2018 Fiscal Year 2019 64 Expenditures/ FY2019 S Reimbursement FY 2019 Actual Federal No. of FTE's Funded 5 FY 2020 Federal Award Request Grant Award FY 2020 Federal Award Request Grant Period Applied for/Amount Indirect Cost Rec'd. be Funded by No. of FTE's to Grant

If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
 If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).
 If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).

DEPARTMENTAL FEDERAL FUNDING ABSTRACT Office of Finance and Budget

Certified as to the accuracy of information contained herein

JESSE G. BARCIA, Acting Director / Signature

Department/Agency Head Certification

(Note: This form has a continuation page)

AS400 Account Number: Federal Grant Award: Department/Agency: Division/Program: \$1,500,000.00

Department of Public Works
Administrative Services Division

5101H141000IB110

	- No 1 (100 May 1)	T. Carriera C.			Fiscal Year 2017		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	William Strong	Commence of the spirit			Fiscal Year 2018	5	100
Grant Title	CFDA Number	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FX 2017 Expenditures Encumbrances 1/	FN 2017 FN 2017 Actual Expenditures Federal Forcumbrances Reimbursemen t	No. of FTE's Funded by Grant	FY 2018 Grant Award Federal Grant No. Award Received	FY 2018 Federal Grant Award Received	Grant Period		Indirect Cost Applied for/Amount Rec'd.	Applied Expenditures/ FY 2018 Actual for/Amount Encumbrances Reimbursement
DOI IA Grant-Vehicles & Road Repairs	15.875	D14AF00033/ Guam-CI-2014	<i>S</i>	10/01/13 -	S	\$ 431.270.70	\$ 420,000.30	0	D14AF00033/ Guam-CI-2014-	ω	10/01/13 -		S	S 7.972.56 S
												+		
93														
	22011											_		
												- 1		
												_		
			^	^	^	04.046.187	or odd oct		>					\$ 1077.56

Division/Program:

AS400 Account Number: 5101H141000IB110

Administrative Services Division

Grant Title Grant Award Grant Award Grant Award Grant Award Award Revised Award Revised Fried Award Revised Fried Frie	The second second second second second	STORY OF THE STORY	S ALL SANS	Tellandar Ma		Fiscal Year 2019	Fiscal Year 2019	STATE STATES	AND COURSE	The second	FY 2020 I	FY 2020 Federal Award Request	-	equest
Vehicles &	Grant Title	CFDA Number		FY 2019 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/amount Rec'd.	Expenditures/ Encumbrances	FY 2019 Actual Federal Reimbursemen	No. of FTE's Funded	FY 2020 Federal Award Request	Grant Award No.		Grant Period	Indirect Cost Applied Period for/Amount Rec'd.
Vehicles & 15.875 Guam-Cl-201+ 19920/18 \$. \$ 113.38 \$ 1.765.65			D14AF00033/											
	Road Repairs	15.875	-+107-10-4mm		09/30/18	S			0					
												- 6		
					2008902 =									
												i		
													2	
						100								
										9639, 63	,			
										1000				
											2			

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

(Note: This form has a continuation page)

12

JESSE G. GARCIA, ACTING DIRECTOR Signature //18/19

Department/Agency Head Certification
Certified as to the accuracy of information emitained herein:

AS400 Account Number: Orlginal Grant Award:

5101H141000IB115 \$2,545,000.00

Department/Agency: Division/Program:

Department of Public Works
Bus Operations

		USDOI-School Bus Procurement	Grant Title	
		15.875	CFDA Number	N Change
		D14AP00067	Grant Award No.	
50		un	FY 2017 Federal Grant Award Received	
is.		10/01/13 to 09/30/18	Grant Period	The Control
6 9			Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2017
\$ 961,773.50		\$ 961.773.50	FY 2017 Expenditures/ Encumbrances 1/	7
\$ 959,500,00		\$ 959,500.00	FY 2017 Actual Federal Reimbursement	A Company
55			No. of FTE's Funded by Grant	TO SHEET STATE
0		D14AP00067	Grant Award No.	Hann and
		69	FY 2018 Grant Award Federal Grant No. Award Received	
		10/01/13 to 09/30/18	Grant Period	STATES OF A SEC
		\$	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2018
\$ 104,371,44		\$ 104.371.44	FY 2018 Expenditures/E ocumbrances 2/)18
\$ 12,869.08		\$ 12,869.08	FY 2018 Actual Federal Reimbursement	
2			No. of FTE's Funded by t Grant	経済にいるがら

Office of Finance and Budget
DEFARTMENTAL FEDERAL FUNDING ABSTRACT (Continued from page 1)

Division/Program: Bus Operations AS400 Account Number: 5101H11410001B115

USDOI-School Bus rocurement Grant Title 15.875 Grant Award D14AP00067 Federal Grant Award Received FY 2019 10/01/13 to 09/30/18 Grant Period 60 Indirect Cost for/Amount Applied As of December 31, 2018 Fiscal Year 2019 Expenditures/E ncumbrances 3/ Reimbursement FY2019 68.357.79 \$ 68.358 FY 2019 Actual Federal 77,810.67 No. of FTE's Funded FY 2020 Federal Award Request Grant Award FY 2020 Federal Award Request Period Grant Applied for Amount Rec'd. be Funded by No. of FTE's to

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).

Office of Finance and Budget DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Note: This form has a continuation page)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
AS400 Account Number: 5101H151000IB101

Department/Agency Head Certification
Certified as to the accuracy of information contained herein: Jesse G Garcia, Acting Director Signature 1919

딩		요요		
Total		DOI IA Grant-DPW/GDOE Concrete Shelters	Grant Title	Water bearing the property of the Control of the Co
		15 875	CFDA Number	Water Street Street
0		D15AF00038	Grant Award No.	100000000000000000000000000000000000000
5 -		(1)	Grant Award Federal Grant No. Award Received	
\$		10/01/2014 -	Grant Period	The car sent the
\$ -		,	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2017
\$ 142,156.40		\$ 142.156.40	FY 2017 Expenditures/ Encumbrances	SEASURAL SELECTION OF THE PERSON OF THE PERS
\$ 222,419.00		\$ 222,419,00	FY 2017 Actual Federal Reimbursement	AND DESIGNATION OF THE RESIDENCE OF THE
		0	No. of FTE's Funded by Grant	おお 日本の 大ち
0 0		D15AF00038	Grant Award	Mary 2018
0 5 -		s	FY 2018 Grant Award Federal Grant Award Received	La transport to the
\$.		10/01/14 -	Grant Period	The state of the state of
\$		ы	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2018
s 7,339.76	111	\$ 7,339,76	FY2018 Expenditures/E ncumbrances 2	18
S		cs.	FY 2018 Actual Federal Reimbursement	
0		0	No. of FTE's Funded by Grant	A THE RESERVE AND A SECOND

If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
 If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).
 If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).

Division/Program: Capital Improvement Projects
AS400 Account Number: 5101H151000IB101

DOI IA Grant-DPW/GDOE 15.875 D15.AF00038 S. 09930/19 S. \$ 4,456.04 S. 5,099.90 0 1001/14- 1000/	Grant Title	CFDA Number	Grant Award No.	FY 2019 Federal Grant Award Received	Grant Period	As of Dece Fiscal I Indirect Cost Applied for/Amount Rec'd.	As of December 31, 2018 Fiscal Year 2019 lirect Cost FY2019 Applied Expenditures/ /Amount Encumbrances Rec'd.	FY 2019 Actual Federal Reimbursement	No. of FTE's Funded	FY 2020 Federal Award Request	FY 2020 Grant Award No.	Feder	deral Award Grant Period	FY 2020 Federal Award Request Indirect Cost Award Grant Applied To. Period for/Amount Rec'd.
	OI IA Grant-DPW/GDOE oncrete Shelters	15.875	D15AF00038		10/01/14 - 09/30/19	5	4,456.04	6	0		100			
									×					
										П				
	.en													
	III.													
						87				T				
		Y												

I/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

J If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).

DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Note: This form has a continuation page) Office of Finance and Budget

> Certified as to the accuracy of information spendined herein: Department/Agency Head Certification

JESSE G. GARCIA, Acting Director

The billion

Division/Program: Federal Grant Award: AS400 Account Number: Department/Agency: 5101H161000TD411 Division of Highways Department of Public Works

\$743,970.33

The state of the s	A CONTRACTOR OF THE PARTY OF TH	THE PERSON NAMED IN		The Control of the Co	Fiscal Year 2017	TEXTS COALS		HANDEL STREET	The second second	Maria Cara Cara Cara Cara Cara Cara Cara	The second second	Fiscal Year 2018	St. In Call St. Land	THE PERSON NAMED IN COLUMN	
Grant Title	CFDA Number	Grant Award	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	Expenditures/ Encumbrances	FY 2017 Expenditures/ Encumbrances Reimbursement	No. of FTE's Funded by Grant	FY 2018 Grant Award Federal Grant No. Award Received	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/ neumbrances	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded by Grant
Federal Emergency Mgmt Agency (FEMA)-Dolphin Grantee-DPW Cat A	97.036	PA09GU4224P W00047	\$ 743.970.33	04/10/16 -	S	\$	\$	0	PA09GU4224P W00047	· .	04/01/16 -	S	\$ 38,905.04	\$ 38 905.04	
								20-01						1 1	
	90														7
3															
												88.72			
				Open Software	50										
			10002								obstan				
											9.77000				
												8	0.200 00.500 0.200		
								de si		- 26.26		S 93			20 SO
														- 20	
											200 F10250 -1004 F	9, 177			
Total	511=856 1		\$ 743,970,33	S	s	S	S	\$		0 S	\$	S	\$ 38.905.04	\$ 38.905.04	

If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).
If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Continued from page 1)

AS400 Account Number: 5101H161000TD411 Division/Program: Division of Highways

Tending Automotive appearing a financial in the control of the fin	Grant Title CFDA Number G	Federal Emergency Mgmt Agency (FEMA)-Dolphin Programice-DPW Cat A 97,036										
STATE STATE OF THE PARTY OF THE	Grant Award No.	PA09GU1221P W00017 S										
S The souls	FY 2019 Federal Grant Award Received									ļi Ji		
2 6 3 8 5 8 7 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1	Grant Period	04/01/16 -										
Fiscal Y	Indirect Cost Applied for/Amount Rec'd.	5					020000000000000000000000000000000000000					
Fiscal Year 2019	FY2019 Expenditures Encumbrances											
Older and Assessment	FY 2019 Actual Federal Reimbursement						Confession and a second					
arm was made of the	No. of FTE's Funded	0										
Salar Ballet	FY 2020 Federal Award Request											
FY 2020	Grant Award					r						
FY 2020 Federal Award Request	Grant Period											
Request	Indirect Cost Applied for/Amount Rec'd.	Q I										
War St. W.	No. of FTE's to be Funded by Grant	V V										

If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Just a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).

DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Note: This form has a continuation page) Office of Finance and Budget

Certified as to the accuracy of information contained herein:

JESSE G. GARCIA, Acting Director

Viella 10

Department/Agency Head Certification

AS400 Account Number: Federal Grant Award: 5101H161000TD414

Department/Agency: Division/Program:

Department of Public Works
Division of Highways \$41,792.81

										Federal Emergency Mgmt Agency (FEMA)-Dolphin Grantee-DPW Cat B	Grant Title	The state of the s	
										97.036	CFDA Number	A A STATE OF	
			12		53					PA09GU+224P W00046	Grant Award No.		
\$ 11 707 91										\$ 41,792.81	FY 2017 Federal Grant Award Received		
0										09/11/15-	Grant Period	が二般に対す	
^	200									S	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2017	
^										S .	FY 2017 Expenditures/ Encumbrances	distribution of the second	
8	, c									S	FY 2017 Actual Federal Reimbursement	The second second	
											No. of FTE's Funded by Grant		
										PA09GU4224P	Grant Award No.	E CAMPAGE CO.	
0 \$										5	Grant Award Federal Grant No. Award Received		
•										06/11/15	Grant Period		
~										S	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2018	
- S 10.289.17										\$ 10,289.17	FY2018 Expenditures/ Encumbrances y	18	
\$ 10.289.17										\$ 10.289.17	FY 2018 Actual Federal Reimbursement		
											No. of FIE's Funded by Grant	The second second	

I/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).

Division/Program: Division of Highways AS400 Account Number: 5101H161000TD414

Federal Emergency Mgmt Agency (FEMA)-Dolphin Grantee-DPW Cat B Grant Title CFDA Number 97.036 Grant Award No. PA09GU4224P M00046 FY 2019 Federal Grant Award Received 61/10/90 Grant Period Indirect Cost As of December 31, 2018 Fiscal Year 2019 Expenditures EV 2019 Actual Reimbursement No. of FTE's Funded rederal Award Request Grant Award FY 2020 Federal Award Request Grant Period Indirect Cost for/Amount Applied Rec'd. No. of FTE's t be Funded by Grant

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).

DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Note: This form has a continuation page) Office of Finance and Budget

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:

JESSE G. GABCIA, Acting Director

Mala V

AS400 Account Number: 5101H161000TD413 \$32,032.50

Department/Agency: Division/Program:

Federal Grant Award:

Department of Public Works
Division of Highways

Total		Federal Emergency Mgmt Agency (FEMA)-Dolphin Grantee-DPW Cat C	Grant Title	The state of the s
	1	97.036	CFDA Number	De diamental value of
		PA09GU4224P. W00022	Grant Award No.	STATE OF THE PARTY
\$ 32.032.50 \$		\$ 32,032.50	FY 2017 Federal Grant Award Received	Service Control of
S		61/H0/90 - 51/60/80	Grant Period	4-7-10-10-10-10-10-10-10-10-10-10-10-10-10-
\$		S	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2017
\$		\$		73011060331
S		\$	EY 2017 Expenditures/ Encumbrances/ Reimbursement	STATES CHARGE
\$		100	No. of FTE's Funded by	The state of the s
		PA09GU1221P 0 W00022	Grant Award	125 N. A. S.
\$		S	Grant Award Federal Grant Award No. Award Received	
\$		08/09/15 -	Grant Period	200000000000000000000000000000000000000
s		S	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2018
s		S	Expenditures/ Encumbrances 2/	18
\$		\$	Expenditures/ FA 2018 Actual Federal Reimbursement	100000000000000000000000000000000000000
		0	No. of FTE's Funded by it Grant	

If it is grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

2) If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

3) If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).

Office of Finance and Budget
DEPARTNIENTAL FEDERAL FUNDING ABSTRACT (Continued from page 1)

Division/Program: Division/Program: Division of Highways AS400 Account Number: 5101H161000TD413

Federal Emergency Mgmi Agency (FEMA)-Dolphin Grantee-DPW Cat C Grant Title CFDA Number 97.036 PA09GU4224P W00022 Grant Award FY 2019 Federa Grant Award Received 08/09/15 - 06/04/19 Grant Period Applied for/Amount Rec'd. Indirect Cost As of December 31, 2018 Fiscal Year 2019 Expenditures/ FY 2019 Actua FY2019 Reimbursement Federal No of FIE's Funded ederal ward FY 2020 Request Grant Award No. FY 2020 Federal Award Request Grant Period Applied for/Amount Indirect Cost Rec'd. be Funded by No. of FTE's to Grant

I/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

^{2/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).

DEPARTMENTAL FEDERAL FUNDING ABSTRACT Office of Finance and Budget

Certified as to the accuracy of information contained herein:

ESSE G. GARCIA, Acting Director

of silar

Department/Agency Head Certification

(Note: This form has a continuation page)

5101H151000TH400 Division of Highways Department of Public Works \$19,546.52

Division/Program: Department/Agency:

AS400 Account Number: Federal Grant Award:

Total	Grant Title Federal Emergency Mgmt Agency (FEMA)-Halong DPW Debris Removal	CONTRACTOR OF STREET
	97.036	CHESTOCHES CANADASS
	Grant Award No. PW #00014	SASSOCIATIONS
· ·	FY 2017 Federal Grant Award Received	STATE OF STREET
S	Grant Period 10/15/14 to 09/10/18	Called State
	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2017
	Expenditures FX 2 Encumbrances Reim	S. D. B. S.
\$	FY 2017 Actual Federal Reimbursement	Mary State of the last
٠.	No. of FTE's Funded by Grant	THE STATE OF THE PARTY OF THE P
0		0.00 (a) (a) (b) (b) (b)
0 \$ 19.546.52 \$	FY 2018 Foleral Grant No. Award Received PW #00011 \$ 19.546.52	A LONG WAS INCOME.
\$	Grant Period 10/15/14 to 09/10/18	THE RESIDENCE
. \$	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2018
	Expenditures/ Encumbrances 3	00
	FY2018 Expenditures/ Encumbrances/ Reimburvement/ S S	STATE OF THE PARTY
	No. of TIE's Funded by Grant	Bully down a true of

If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
 If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).
 If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).

AS400 Account Number: 5101H151000TH400 Division/Program: Division of Highways

Federal Emergency Mgmt Agency (FEMA)-Halong DPW Debris Removal Grant Title CFDA Number 97.036 Grant Award PW #00014 FY 2019 Federal Grant Award Received 81/01/60 03/10/14 to Grant Indirect Cost As of December 31, 2018 Fiscal Year 2019 Applied Expenditures FY 2019 Actual Encumbrances Reimbursemer S No. of FTE's Funded Federal Award FY 2020 Request Grant Award 6 FY 2020 Federal Award Request Grant Period Applied for/Amount Indirect Cost Rec'd. No. of FTE's to be Funded by Grant

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).